

HYDE PARK GATE & RESTON PLACE
RESIDENTS ASSOCIATION LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2017

BOYDELL & CO
Chartered Accountants
89 Chiswick High Road
London
W4 2EF

Company number: 3479721

TUESDAY



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COMPANIES HOUSE

HYDE PARK GATE & RESTON PLACE
RESIDENTS ASSOCIATION LIMITED
(Company number 3479721)

DIRECTORS REPORT

The directors present their annual report with the financial statements of the company for the year ended 31 December 2017.

PRINCIPAL ACTIVITY

The principal activity of the company is the management of mutual concerns on behalf of the residents.

REVIEW OF THE BUSINESS

A summary of the results of the year is given on page 2 of the financial statements.

DIRECTORS

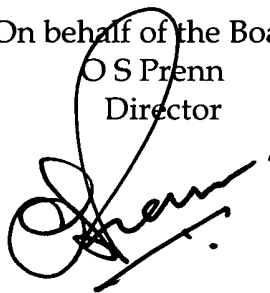
The directors in office during the year were as follows:-

A M Graff
T J R Kemp
O S Prenn
T F Smith - resigned 30 May 2017
Broadwalk House Residents Ltd
S L McQuiston
R Mayhew
D Lawrence - resigned 12 August 2017
Y Burt - appointed 30 May 2017

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006.

On behalf of the Board
O S Prenn
Director



5 June 2018

Tylers Court
111a Wardour Street
London
W1F 0UJ

HYDE PARK GATE & RESTON PLACE
RESIDENTS ASSOCIATION LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2017

	<u>Notes</u>	<u>2017</u>	<u>2016</u>
		£	£
Turnover		26,600	21,600
Net operating expenses		(25,644)	(21,611)
Operating surplus/(deficit)	(2)	956	(11)
Interest receivable	(3)	7	16
Surplus before taxation		963	5
Taxation	(4)	(963)	(5)
Surplus after taxation		-	-
Balance brought forward		170	170
Balance carried forward		£ 170	£ 170
		=====	=====

The notes on pages 4 and 5 form an integral part of these financial statements.

HYDE PARK GATE & RESTON PLACE
RESIDENTS ASSOCIATION LIMITED

BALANCE SHEETAT 31 DECEMBER 2017

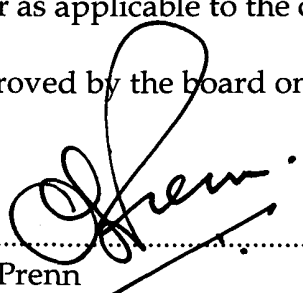
	<u>Notes</u>	<u>2017</u>	<u>2016</u>
TANGIBLE FIXED ASSETS			
Freehold property	(2)	1	1
CURRENT ASSETS			
Debtors	(5)	2,934	5,078
Cash at bank		44,229	34,572
		<u>47,163</u>	<u>39,650</u>
CREDITORS: amounts falling due within one year	(6)	(46,994)	(39,481)
NET CURRENT ASSETS		<u>169</u>	<u>169</u>
NET ASSETS		<u>£ 170</u>	<u>£ 170</u>
		=====	=====
RESERVES			
Income and expenditure account	(7)	170	170
		<u>£ 170</u>	<u>170</u>
		=====	=====

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31 December 2017 the company was entitled to exemption from audit under section 477 [small company exemption] Companies Act 2006; and no notice has been deposited under section 476 [member or members requesting an audit].

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s. 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the board on **5 June** 2018 and signed on its behalf by


.....
O S Prenn
Director

The notes on pages 4 and 5 form an integral part of these financial statements.

HYDE PARK GATE & RESTON PLACE
RESIDENTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with provision of section 1A 'Small Entities' of Financial Reporting Standard 102.

2. FREEHOLD PROPERTY 2017 2016

At cost	£ 1	£ 1
	===	===

3. INTEREST RECEIVABLE

	<u>2017</u>	<u>2016</u>
Interest on bank deposit account	7	16
	=====	=====

4. TAXATION

	<u>2017</u>	<u>2016</u>
Corporation tax	£ 963	-
Trust rate income tax	-	£ 5
	=====	=====

HYDE PARK GATE & RESTON PLACE
RESIDENTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

(CONTINUED)

5. DEBTORS

	<u>2017</u>	<u>2016</u>
Prepaid expenses	557	550
Residents balances	2,377	4,528
	<u>£ 2,934</u>	<u>£ 5,078</u>
	=====	=====

6. CREDITORS

	<u>2017</u>	<u>2016</u>
Accruals and after date payments	3,504	3,950
Residents balances	2,880	1,507
Taxation	963	5
Contribution towards legal fees not yet incurred (see note below)	32,249	32,249
Provision for future repairs (note 7)	7,398	1,770
	<u>£ 46,994</u>	<u>£ 39,481</u>
	=====	=====

Note

Contributions towards a legal fund were received from members in January 2014.

7. PROVISION FOR FUTURE REPAIRS

	£
Balance at 1 January 2017	1,770
Transfer from income and expenditure account	5,628
	<u>£ 7,398</u>
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